REGION:VII CALENDAR YEAR: 2023
PROVINCE: Negros Oriental QUARTER: 2
CITY/MUNICIPALITY:Mabinay

ITEM NO.	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the
4	Certificate Number - NDSC/BC	Cert.No. 10-10-2
5	Date of Certification - NDSC/BC	October 11,20
6	Monetary Board (MB) Resolution Number	None
7	Date of MB Opinion	Not applicable
8	Date of Approval Loan	July 11, 2011
9	Amount Approved*	P 9,964,386.9
10	Maturity Date	May 15, 2023
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
12	Purpose of Indebtedness Purpose of Indebtedness	Farm to Mrkt. Ro
13	Terms and Conditions: Fixed or Variable	Fallii to Wirkt. KC
13	Terms and Conditions. Fixed of Variable	+
		Ten (10) yrs. Inclus
		a 2 yrs. Grace perio
1.4	Tarma and Canditions, No. of Vacra of Indobtedness	
14 15	Terms and Conditions: No. of Years of Indebtedness Terms and Conditions: Interest Rate	principal repaym 7.5% interest re
15	Terms and Conditions: Interest Rate	7.5% interest is
		Tive (2) vine mines in
16	Tarranand Conditions Const Deviad (N. 1. 100 H. N.)	Two (2) yrs.grace p
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repay
17	Frequency of Payment	Quarterly paym
18	Annual Amortization: Principal	P 622,774.18
19	Annual Amortization: Interest	P 17,467.53
20	Annual Amortization: Gross Receipt Tax (GRT)	14 45 204
21	Starting Date of Payment	May 15, 2013
22	Cumulative Payment from Starting Date: Principal	P 9,964,36.90
23	Cumulative Payment from Starting Date: Interest	P 4,311,964.2
24	Cumulative Payment from Starting Date: GRT	
25	T. 14	Full released o
25	Total Amount Released (Availment as of date)	approved loai
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	none
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 0 (Fully pa
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of I
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 61,023.00
34	Other Relevant Terms and Conditions (of loan)	none
fied Correct by	r: Date Issued:	
(SGD)JAN	NET T. GIGATARAS July 10, 2023	
. ,	al Treasurer	

REGION:VII CALENDAR YEAR: 2023
PROVINCE: Negros Oriental QUARTER: 2
CITY/MUNICIPALITY:Mabinay

ITEM NO.	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the R
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02
5	Date of Certification - NDSC/BC	March 13, 201
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	april 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 40,00M
10	Maturity Date	July 17,2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
	Type of indestealless instrainent (Louis) bond of other joint of indestealless ;	Const. of New Sto
		Commercial Bldgs/
12	Purpose of Indebtedness	Enterrprise
13	Terms and Conditions: Fixed or Variable	Enterrprise
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To p
15	Terms and Conditions: No. of Years of Indebteuriess Terms and Conditions: Interest Rate	6.5% interest ra
13	Terms and Conditions, interest rate	0.3% interest ra
		Two (2) was grace no
16	Terms and Conditions: Grace Period (Number of Months or Years)	Two (2) yrs.grace pe on principal repayn
10	Terms and Conditions. Grace Period (Number of Months or Years)	Principal - payable i
		equal quarterly
		amortizations to sta
47	5 (5)	the end of 9th qtr. A
17	Frequency of Payment	initial drawdow
18	Annual Amortization: Principal	P 3,381,434.56
19	Annual Amortization: Interest	P 831,226.40
20	Annual Amortization: Gross Receipt Tax (GRT)	
		Payment to start on
		after initial loan
21	Starting Date of Payment	frawdown(interest
22	Cumulative Payment from Starting Date: Principal	P 8,114,945.19
23	Cumulative Payment from Starting Date: Interest	P 5,138,794.73
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 39,992,547.2
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IR
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 331,447.50
34	Other Relevant Terms and Conditions (of loan)	none
fied Correct b	y: Date Issued:	
neu correct D	y. Date issued:	
(SGD)JA	NET T. GIGATARAS July 10, 2023	
Loc	al Treasurer	

2023

REGION:VII CALENDAR YEAR:
PROVINCE: Negros Oriental QUARTER:
CITY/MUNICIPALITY:Mabinay

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the F
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02
5	Date of Certification - NDSC/BC	March 13, 201
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	april 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 26.00M
10	Maturity Date	July 17,2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
		Const. of People's F
12	Purpose of Indebtedness	and Commercial St
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To p
15	Terms and Conditions: Interest Rate	6.5% interest ra
		Two (2) yrs.grace pe
16	Torms and Conditions: Grace Period (Number of Months or Vegrs)	on principal repayr
10	Terms and Conditions: Grace Period (Number of Months or Years)	Principal - payable i
		equal quarterly
		amortizations to sta
		the end of 9th qtr.
17	Frequency of Payment	initial drawdow
18	Annual Amortization: Principal	P 1,702,162.69
19	Annual Amortization: Interest	P 363,619.36
20	Annual Amortization: Micrest Annual Amortization: Gross Receipt Tax (GRT)	1 303,013.30
20	Aimual Amortization. Gross receipt rax (GRT)	
		Payment to start on
		after initial loan
21	Starting Date of Payment	frawdown(interest
22	Cumulative Payment from Starting Date: Principal	P 2,227,996.21
23	Cumulative Payment from Starting Date: Interest	P 1,157,578.86
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 23,363,022.0
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 2,636,978.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IF
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 183,227.00
34	Other Relevant Terms and Conditions (of loan)	none
ied Correct by	· ,	Hone
(SCD)IAA	NET T. GIGATARAS July 10, 2023	
	NET T. GIGATARAS July 10, 2023 al Treasurer	
LOCA	מו ווכמסעוכו	

REGION:VII CALENDAR YEAR: 2023
PROVINCE: Negros Oriental QUARTER: 1
CITY/MUNICIPALITY:Mabinay

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Phi
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02-0
5	Date of Certification - NDSC/BC	March 13, 2019
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	april 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 29.00M
10	Maturity Date	July 29,2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
11	Type of indesteuriess instrument (Louir, Bond of other John of indesteuriess)	Impt. And Expansion
		Wet Market and
12	Purpose of Indebtedness	Vegetable Bldg.
13	Terms and Conditions: Fixed or Variable	vegetable blug.
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To pay
15	Terms and Conditions: No. of Years of Indepteurless Terms and Conditions: Interest Rate	6.5% interest rate
13	Terms and Conditions. Interest rate	0.5% interest rate
		Two (2) yrs.grace perio
16	Torms and Conditions: Crass Period (Number of Months on Verys)	
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repayme
		Principal - payable in 3
		equal quarterly
		amortizations to start
		the end of 9th qtr. Aft
17	Frequency of Payment	initial drawdown
18	Annual Amortization: Principal	P 2,447,476.30
19	Annual Amortization: Interest	P 601,631.83
20	Annual Amortization: Gross Receipt Tax (GRT)	
		Payment to start one of
		after initial loan
21	Starting Date of Payment	frawdown(interest on
22	Cumulative Payment from Starting Date: Principal	P 5,923,482.66
23	Cumulative Payment from Starting Date: Interest	P 3,820,317.18
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 28,996,538.53
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 242,063.00
34	Other Relevant Terms and Conditions (of loan)	none
rtified Correct b	y: Date Issued:	
(SGD)JAI	NET T. GIGATARAS July 10, 202	23
	al Treasurer	

REGION:VII PROVINCE: Negros Oriental CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023 QUARTER: 2

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the P
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10
5	Date of Certification - NDSC/BC	November 2, 202
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 202
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 40.00M
10	Maturity Date	March 22, 2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
11	Type of indebtedness first differt (Louis, Boild of other John of indebtedness)	Offsecured
12	Burna and the debated areas	Purchase of variou
12	Purpose of Indebtedness	Brand New Heavy Ed
13	Terms and Conditions: Fixed or Variable	(7)
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) years to p
		4% interest rate pe
		annum until Dec.
		31,2022 & subject t
		repricing after Dec.
15	Terms and Conditions: Interest Rate	2022
		Two (2) yrs.grace per
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repaym
		8
		Principal - payable in
		equal quarterly
		amortizations to star
		the end of June 22, 2
		and every reference
17	Frequency of Payment	quarter thereafte
18	Annual Amortization: Principal	P 2,884,147.84
19	Annual Amortization: Interest	P 1,221,460.34
20	Annual Amortization: Gross Receipt Tax (GRT)	
		Payment to start one
		after initial loan
21	Starting Date of Payment	frawdown(interest o
22	Cumulative Payment from Starting Date: Principal	P 1,662,687.50
23	Cumulative Payment from Starting Date: Interest	P 2,424,061.71
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 39,904,500.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	full released
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 299,284.50
34	Other Relevant Terms and Conditions (of loan)	none
	· · · · ·	
ed Correct by	z: Date Iss	ueu:
(SGD)JAN	NET T. GIGATARAS July 1	0, 2023
	al Treasurer	

REGION:VII PROVINCE: Negros Oriental CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023 QUARTER: 1

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Ph
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-
5	Date of Certification - NDSC/BC	November 2, 2022
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 25.00M
10	Maturity Date	March 18, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
		Establishment and/o
		Rehabilitation of
12	Purpose of Indebtedness	Waterworks Systen
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Fifteen (15) years to p
		4% interest rate pe
		annum until Dec.
		31,2022 & subject to
		repricing after Dec. 3
15	Terms and Conditions: Interest Rate	2022
		Two (2) yrs.grace peri
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repayme
		Principal - payable in
		equal quarterly
		amortizations to start
		June 19, 2023 and eve
		reference quarter
17	Frequency of Payment	thereafter
18	Annual Amortization: Principal	P 918,900.79
19	Annual Amortization: Interest	P 574,322.33
20	Annual Amortization: Gross Receipt Tax (GRT)	
		Payment to start one
		after initial loan
21	Starting Date of Payment	frawdown(interest or
22	Cumulative Payment from Starting Date: Principal	0
23	Cumulative Payment from Starting Date: Interest	P 936,099.70
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 19,296,393.41
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 5,703,606.59
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 144,727.50
34	Other Relevant Terms and Conditions (of loan)	none
		none
ed Correct by		
	NET T. GIGATARAS July 10, 2023	
Loca	al Treasurer	

REGION:VII CALENDAR YEAR: 2023

Statement of Indebtedness, Payments and Balances (SIPB)

PROVINCE: Negros Oriental CITY/MUNICIPALITY:Mabinay

QUARTER: 2

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification		First Class
2	Date of Report		July 10, 2023
3	Lending Institution (Bank or Creditor)		Land Bank of the P
4	Certificate Number - NDSC/BC		Cert.No. R7-2021-10
5	Date of Certification - NDSC/BC		November 2, 202
6	Monetary Board (MB) Resolution Number		MB Res No. 1645
7	Date of MB Opinion		December 2, 202
8	Date of Approval Loan		July 6, 2021
9	Amount Approved*		P 95.00M
10	Maturity Date		March 18, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of in	debtedness)	Unsecured
		·	Const. and Rehab.
12	Purpose of Indebtedness		Farm to Market Roa
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		Fifteen (15) years to
			4% interest rate pe
			annum until Dec.
			31,2022 & subject t
			repricing after Dec.
15	Terms and Conditions: Interest Rate		2022
			Two (2) yrs.grace per
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repaym
	Terms and contained of react terms (Names of Inchains of Teams	1	Principal - payable in
			equal quarterly
			amortizations to star
			June 19, 2023 and ev
			reference quarter
17	Frequency of Payment		thereafter
18	Annual Amortization: Principal		P 3,401,347.46
19	Annual Amortization: Interest		P 2,072,057.48
20	Annual Amortization: Gross Receipt Tax (GRT)		1 2,072,037.40
20	Annual Amortization. Gross Receipt Tax (GRT)		
			Payment to start one
			after initial loan
21	Starting Date of Payment		frawdown(interest o
22	Cumulative Payment from Starting Date: Principal		P 1,329,289.98
23	Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest		P 3,326,316.00
24	Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT		
25			none P 85,497,977.34
	Total Amount Released (Availment as of date)		P 9,502,022.66
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	•1	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=22</i>	<u>')</u>	95M
28	Arrears: Principal (if any)		none
29	Arrears: Interest (if any)		none
30	Collateral Security		Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year		Not applicable
32	Sinking Fund Balance to Date, if any		Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)		P 641,238.00
34	Other Relevant Terms and Conditions (of Ioan)		none
ed Correct by	r.	Date Issued:	
(000)	IFTT CICATADAC	India 40, 2022	
	IET T. GIGATARAS	July 10, 2023	
Loca	al Treasurer		

FDPP Form 2 - Statement of Indebtedness, Payments and Balances (DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

REGION:VII CALENDAR YEAR: 2023 PROVINCE: Negros Oriental QUARTER: 2

CITY/MUNICIPALITY:Mabinay

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Ph
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-3
5	Date of Certification - NDSC/BC	November 2, 2021
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 152.00M
10	Maturity Date	March 18, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecured
12	Purpose of Indebtedness	Const. of Gov't. Cent
13	Terms and Conditions: Fixed or Variable	
	Terms and conditional fixed of Farinasic	
14	Terms and Conditions: No. of Years of Indebtedness	Fifteen (15) years to p
	Terms and conditions for reals of indeptedness	4% interest rate per
		annum until Dec.
		31,2022 & subject to
		repricing after Dec. 3
15	Terms and Conditions: Interest Rate	2022
	Terms and considering medical value	
		Two (2) yrs.grace peri
16	Terms and Conditions: Grace Period (Number of Months or Years)	on principal repayme
10	remis and conditions. Grace remod (number of months of reals)	Principal - payable in
		equal quarterly
		amortizations to start
		June 19, 2023 and ev
		reference quarter
17	Frequency of Payment	thereafter
18	Annual Amortization: Principal	P 3,193,681.62
19	Annual Amortization: Interest	P 1,831,223.33
20		0
20	Annual Amortization: Gross Receipt Tax (GRT)	•
		Payment to start one
		after initial loan
21	Starting Data of Daymont	
21	Starting Date of Payment	frawdown(interest or
22	Cumulative Payment from Starting Date: Principal	P 1,362.458.29
23	Cumulative Payment from Starting Date: Interest	P 2,558,461.70
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (Availment as of date)	P 76,297,664.09
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 75,702,335.91
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 572,235.00
34	Other Relevant Terms and Conditions (of loan)	none
fied Correct by	r: Date Issued:	
(SGD)IAI	IET T. GIGATARAS July 10, 2023	
	al Treasurer	
LOCA	ar incusurer	

FDPP Form 2 - Statement of Indebtedness, Payments and Balances (DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

CALENDAR YEAR: QUARTER:

2023 2

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Clas
2	Date of Report	July 10, 20
3	Lending Institution (Bank or Creditor)	Land Bank of th
4	Certificate Number - NDSC/BC	Cert.No. 10-1
5	Date of Certification - NDSC/BC	October 11,
6	Monetary Board (MB) Resolution Number	none
7	Date of MB Opinion	Not applica
8	Date of Approval Loan	July 11,20
9	Amount Approved*	P 9,964,386
10	Maturity Date	May 15,20
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Unsecure
12	Purpose of Indebtedness	Farm to Market
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) years in of a 2 years grace on principal rep 4% interest rat annum until 31,2022 & subj repricing after E
15	Terms and Conditions: Interest Rate	2022
16	Terms and Conditions: Interest Nate Terms and Conditions: Grace Period (Number of Months or Years)	7.5% interest
17	Frequency of Payment	Two (2) years period on prin repaymer
18	Annual Amortization: Principal	Quarterly pay
19	Annual Amortization: Interest	P 640,241.
20	Annual Amortization: Micrest Annual Amortization: Gross Receipt Tax (GRT)	P 17,467.
21	Starting Date of Payment	F 17,407.5
22	Cumulative Payment from Starting Date: Principal	P 9,964,386
23	Cumulative Payment from Starting Date: Frincipal Cumulative Payment from Starting Date: Interest	P 4,311,965
24	Cumulative Payment from Starting Date: Miterest Cumulative Payment from Starting Date: GRT	
24	Cumulative Payment from Starting Date. GKT	none Full released
25	Tabel Assessmt Delegand (A. 11	
25	Total Amount Released (Availment as of date)	approved lo
26 27	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	none
	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	Fully Paid
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of
31	Deposit to Bond Sinking Fund for the Year	Not applica
32	Sinking Fund Balance to Date, if any	Not applica
33	Breakdown of Fees and Other Related Costs (of loan)	P 61,023.0
34 ed Correct by	Other Relevant Terms and Conditions (of loan) Date Issued:	none
	NET T. GIGATARAS June 30, 2023	
Loca	al Treasurer	